

134 - ORANGE COUNTY JAIL

Operational Summary

Description:

The primary revenue source for this fund is penalty assessment from the Superior Courts. The revenue is used to fund a portion of the operating costs of the Orange County Jails.

At a Glance:

| | |
|--|-----------|
| Total FY 2003-2004 Actual Expenditure + Encumbrance: | 1,201,868 |
| Total Final FY 2004-2005 Budget: | 1,636,843 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 04/05 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Base Budget:

The Orange County Jail Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to assist in jail operational costs. Annually it reimburses \$1.2 million to Agency 060 to partially offset positions added in 1989 for the expansion of the Theo Lacy Branch Jail, and when additional funds are available it reimburses one-time jail expenditures. The FY 04/05 Base Budget is lower than the FY 03/04 Adopted Budget due to a drop in Court Fines revenue.

Final Budget and History:

| Sources and Uses | FY 2002-2003 Actual Exp/Rev | FY 2003-2004 Budget As of 6/30/04 | FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04 | FY 2004-2005 Final Budget | Change from FY 2003-2004 Actual | |
|--------------------|--------------------------------|---|---|------------------------------|------------------------------------|---------|
| | | | | | Amount | Percent |
| Total Revenues | 2,334,697 | 2,181,241 | 1,951,474 | 1,636,843 | (314,631) | -16.12 |
| Total Requirements | 1,575,456 | 2,181,241 | 1,201,868 | 1,636,843 | 434,975 | 36.19 |
| FBA | 759,241 | 0 | 749,605 | 0 | (749,605) | -100.00 |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Orange County Jail in the Appendix on page 537.

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Summary of Final Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2002-2003 | | FY 2003-2004 | | FY 2003-2004 | | FY 2004-2005 | | Change from FY 2003-2004 | |
|--|----------------|-----------|-------------------------|-----------|---|-----------|--------------|-----------|--------------------------|-----------|
| | Actual Exp/Rev | | Budget As of 6/30/04 | | Actual Exp/Rev ⁽¹⁾ At 6/30/04 | | Final Budget | | Actual | |
| | | | | | | | | | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ | 1,361,503 | \$ | 1,397,000 | \$ | 1,175,221 | \$ | 1,037,000 | \$ (138,221) | -11.76% |
| Revenue From Use Of Money And Property | | 25,811 | | 25,000 | | 13,656 | | 9,000 | (4,656) | -34.09 |
| Miscellaneous Revenues | | 2,181 | | 0 | | 3,355 | | 0 | (3,355) | -100.00 |
| Total FBA | | 945,203 | | 759,241 | | 759,241 | | 590,843 | (168,398) | -22.18 |
| Total Revenues | | 2,334,697 | | 2,181,241 | | 1,951,474 | | 1,636,843 | (314,631) | -16.12 |
| Services & Supplies | | 3,168 | | 981,241 | | 1,868 | | 436,843 | 434,975 | 23,282.72 |
| Other Financing Uses | | 1,572,288 | | 1,200,000 | | 1,200,000 | | 1,200,000 | 0 | 0.00 |
| Total Requirements | | 1,575,456 | | 2,181,241 | | 1,201,868 | | 1,636,843 | 434,975 | 36.19 |
| Balance | \$ | 759,241 | \$ | 0 | \$ | 749,605 | \$ | 0 | \$ (749,605) | -100.00% |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.